GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

ENERGY DEPT. – APSPDCL – Sanction of Rs.4100.59 Lakhs under Externally Aided Projects 24x7 Power for All Projects – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.RT.No. 107 Dated: 18-09-2019

Read the following:

1. From the CMD, APSPDCL, Tirupati, Lr.No. CGM/ E&IA/ GM (Exp.)/ SAO(B&R)/AO(B&R)/D.No.707/19, Dated 13.05.2019.
2. G.O.Rt.No.1513, Finance (FMU-I&I,Energy) Dept., Dt.12.09.2019.

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ORDER:

In the reference 1st read above, the Chairman and Managing Director, APSPDCL, Tirupati has requested the Government to provide funds released by the Government of India Rs.4100.59 Lakhs in interim budget for the year 2019-20 with the same Head of Accounts under the scheme of Andhra Pradesh 24x7 Power for All Project and credited to APSPDCL World Bank Current Account No.37602754189, IFSC Code No.SBIN0000933, SBI Main Branch, Tirupati.

2. In the reference 2nd read above, the Finance (FMU- I&I, Energy) Department issued BRO for an amount of Rs.41,00,59,000/-(Forty-one Crore Fifty-nine Thousand) from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure under the EAP 24x7 Power for All Project and advised to comply the latest instructions of the Govt. and take necessary clearance for execution of the works pertaining to Externally Aided Projects.

3. Govt. after careful examination hereby accord Administrative Sanction for an amount of Rs.41,00,59,000/- as follows towards the Externally Aided Projects 24x7 Power for All Projects from the Budgets Estimates Provision 2019-20.

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged /Voted	Provisions in BE 2019-20	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2019-20	Amount Already Authorized	Amount Authorized now	Balance Amount Available
1	6801002050311001000	V	18,000.00	0.00	0.00	18,000.00	5,448.14	3,200.40	9,351.46
2	6801007890311001000	v	5,000.00	0.00	0.00	5,000.00	311.00	700.01	3,988.99
3	6801007960311001000	v	1,500.00	0.00	0.00	1,500.00	97.00	200.18	1,202.82
	Total:		24,500.00	0.00	0.00	24,500.00	5,856.14	4,100.59	14,543.27

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APSPDCL World Bank, Current A/c No.37602754189, IFSC Code: SBIN0000933, State Bank of India, main Branch, Tirupati.

5. The Chairman and Managing Director, APSPDCL, Tirupati shall take necessary action accordingly and submit the Utilisation Certificate for the amounts sanctioned above.

Conti.....d/-2

6. This order issues with the concurrence of Finance Department, vide their U.O.No.FIN01-64030/26/2018-FMU-ENERGY-FIN., Dated 13.09.2019 (Computer No.562090).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati
The Energy (Claims) Dept., A.P.Secretariat, Amaravati.
Copy to:
The Director (Finance), APSPDCL, Tirupati.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Vijayawada.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (FMU)-Energy, I&I) Department for information.
SF/SC (C.No.ENE01/14/18/2018-Comp.No.552632)

//FORWARDED BY ORDER//

SECTION OFFICER